

State of Arizona



Campaign Finance Report

AZ PRINT PAC
Committee #: 1806

Treasurer: HELD, ANDREW
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1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: November 30, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$2,135.02 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$2,135.02 |

Report ID: 34361

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$2,135.02 | \$0.00 | \$2,135.02 | \$2,135.02 |
| Total Income | | \$2,135.02 | \$0.00 | \$2,135.02 | \$2,135.02 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule S1 - Surplus cash and debt

| Schedule S1 - Surplus cash and debt | | Date | Amount | Cycle To Date |
|-------------------------------------|---------------------------------|------------|------------|---------------|
| Name: | Previous/Next Committee | 11/23/1998 | \$2,135.02 | \$2,135.02 |
| Address: | | | Cash | |
| Trans. Type: | Surplus from Previous Committee | | | |
| Memo: | Previous surplus | | | |
| Total of Cash Received or Disposed | | | \$2,135.02 | |
| Total of Debt Transferred In or Out | | | \$0.00 | |
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